



# Revenue Summary

Fiscal Year 2020-2021 Through 3 Months

Actual Year-to-Date Net Revenues (in millions)				
Tax/Fee	FY2020	FY2021	Change	% Change
Individual Income Tax	\$964.6	\$1,769.9	\$805.3	83.5%
State Sales and Use Tax	\$774.1	\$835.2	\$61.1	7.9%
Corporate Tax*	\$96.9	\$150.2	\$53.3	55.1%
Beer Tax	\$4.7	\$5.5	\$0.8	16.2%
Cigarette Tax	\$24.8	\$23.8	(\$0.9)	-3.7%
Tobacco Tax	\$5.4	\$5.3	(\$0.1)	-2.5%
Insurance Premium Tax	\$43.4	\$47.4	\$4.0	9.3%
Oil and Gas Severance Tax	\$11.9	\$3.5	(\$8.4)	-70.6%
Mining Severance Tax	\$4.2	\$1.5	(\$2.6)	-63.1%
Local Option Sales and Use Taxes	\$484.9	\$477.2	(\$7.7)	-1.6%
Oil and Gas Conservation Fee	\$1.0	\$0.4	(\$0.6)	-61.6%
911 Emergency Services Telephone Charge	\$12.5	\$14.2	\$1.7	13.3%
Cable/Satellite Excise Tax	\$7.4	\$6.9	(\$0.5)	-6.7%
Mineral Production Withholding	\$6.7	\$5.2	(\$1.5)	-22.3%
Motor Fuel Tax	\$91.3	\$97.8	\$6.5	7.1%
Special Fuel Tax	\$40.8	\$42.1	\$1.3	3.3%
Aviation Fuel Tax	\$1.7	\$1.1	(\$0.6)	-34.8%
Motor Vehicle Registration Fees	\$47.5	\$45.6	(\$1.9)	-4.1%
Local Transportation Corridor Preservation Fee	\$4.6	\$4.2	(\$0.3)	-7.6%
Other Motor Vehicle Taxes and Fees	\$83.0	\$81.9	(\$1.1)	-1.3%
Other Taxes and Fees	\$19.0	\$13.6	(\$5.4)	-28.5%
<b>Total</b>	<b>\$2,730.3</b>	<b>\$3,632.5</b>	<b>\$902.2</b>	<b>33.0%</b>

**Notes**

- This report only includes state and local revenues collected by the Utah State Tax Commission and is not a complete review of state or local finances. Amounts listed on this page are totals, including earmarked amounts, collected by tax type. For state revenues compared with budgeted targets please refer to the LFA/GOMB report on state finances available at: <https://gomb.utah.gov/budget-policy/inside-utahs-budget/> or <https://budget.utah.gov>
- FY 2020 revenues are through October 07, 2019. FY 2021 revenues are through October 07, 2020.
- \* Includes corporate franchise and income taxes, radioactive waste, and gross receipts taxes.

**Utah State Tax Commission - Tax Collections**  
Preliminary Information Subject to Audit



Revenue and Refund Comparison	Transactions from 07/01/2019 to 10/07/2019		Transactions from 07/01/2020 to 10/07/2020						
	Fiscal Year	2020	Fiscal Year	2021					
	Fiscal Month	01 - 03	Fiscal Month	01 - 03					
◆◆◆ BY FUND TYPE ◆◆◆									
----- Fiscal Year 2020 Month 01 - 03 -----					----- Fiscal Year 2021 Month 01 - 03 -----				
Categorized by Fund Type	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%	
Clearing	4,779,478	16,714	4,796,192	1,415,932	5,391	1,421,324	(3,374,868)	-70.4%	
Education/Uniform School	1,124,404,421	(54,152,155)	1,070,252,266	2,011,853,807	(84,655,336)	1,927,198,470	856,946,204	80.1%	
Fiduciary Fund	560,297,753	(3,246,800)	557,050,953	549,354,009	(4,694,543)	544,659,466	(12,391,487)	-2.2%	
General Fund Restricted	42,702,021	(5,563)	42,696,458	45,236,106	-	45,236,106	2,539,648	5.9%	
General Fund Unrestricted	681,157,156	(7,985,396)	673,171,760	731,021,899	(12,673,711)	718,348,189	45,176,428	6.7%	
Proprietary Fund	7,943,449	-	7,943,449	9,003,438	-	9,003,438	1,059,990	13.3%	
Special Revenue	37,844,470	(67,721)	37,776,749	33,339,086	(32,407)	33,306,679	(4,470,070)	-11.8%	
Transportation Fund	170,813,166	(4,799,543)	166,013,624	176,922,453	(3,422,303)	173,500,151	7,486,527	4.5%	
Transportation Investment Fund	170,595,219	-	170,595,219	179,844,022	-	179,844,022	9,248,803	5.4%	
<b>Net Revenue</b>	<b>2,800,537,133</b>	<b>(70,240,464)</b>	<b>2,730,296,669</b>	<b>3,737,990,752</b>	<b>(105,472,908)</b>	<b>3,632,517,844</b>	<b>902,221,175</b>	<b>33.0%</b>	

Revenue and Refund Comparison	Transactions from 07/01/2019 to 10/07/2019		Transactions from 07/01/2020 to 10/07/2020						
	Fiscal Year	2020	Fiscal Year	2021					
	Fiscal Month	01 - 03	Fiscal Month	01 - 03					
◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆									
----- Fiscal Year 2020 Month 01 - 03 -----					----- Fiscal Year 2021 Month 01 - 03 -----				
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Net Amount Change	Net Change%	
<b>911 Emergency Services Telephone Charge:</b>	<b>12,503,136</b>	<b>-</b>	<b>12,503,136</b>	<b>14,169,258</b>	<b>-</b>	<b>14,169,258</b>	<b>1,666,122</b>	<b>13.3%</b>	
General Fund Restricted									
Computer Aided Dispatch	(36)	-	(36)	(1)	-	(1)	36	-97.9%	
Statewide Unified E-911 Emergency Services	2,006,524	-	2,006,524	3,024,778	-	3,024,778	1,018,254	50.7%	
Utah Statewide Radio System - Emergency Services	5,989,578	-	5,989,578	6,383,932	-	6,383,932	394,353	6.6%	
General Fund Unrestricted									
Public Safety Answering Point - Public Safety	445,308	-	445,308	448,463	-	448,463	3,155	0.7%	
Special Revenue									
Public Safety Answering Point - Local Dispatch	4,061,762	-	4,061,762	4,312,087	-	4,312,087	250,325	6.2%	
<b>Aviation Fuel Tax:</b>	<b>1,697,879</b>	<b>(6,634)</b>	<b>1,691,245</b>	<b>1,104,050</b>	<b>(2,184)</b>	<b>1,101,866</b>	<b>(589,380)</b>	<b>-34.8%</b>	
Transportation Fund									
Aviation Fuel Tax	1,697,879	(6,634)	1,691,245	1,104,050	(2,184)	1,101,866	(589,380)	-34.8%	
<b>Beer Tax:</b>	<b>4,707,691</b>	<b>(8,811)</b>	<b>4,698,880</b>	<b>5,458,801</b>	<b>-</b>	<b>5,458,801</b>	<b>759,920</b>	<b>16.2%</b>	
General Fund Restricted									
Alcohol Beverage Enforcement & Treatment Account	4,271,004	-	4,271,004	3,213,019	-	3,213,019	(1,057,986)	-24.8%	
General Fund Unrestricted									
Beer Tax	436,687	(8,811)	427,876	2,245,782	-	2,245,782	1,817,906	424.9%	

**Utah State Tax Commission - Tax Collections**  
Preliminary Information Subject to Audit

TC-23 Rev. 9/17 Printed: 10/14/2020

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆	----- Fiscal Year 2020 Month 01 - 03 -----			----- Fiscal Year 2021 Month 01 - 03 -----			Net Amount	Net
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
<b>Cable/Satellite Excise Tax:</b>	<b>7,379,968</b>	<b>-</b>	<b>7,379,968</b>	<b>6,887,152</b>	<b>-</b>	<b>6,887,152</b>	<b>(492,816)</b>	<b>-6.7%</b>
<b>General Fund Unrestricted</b>								
Multi-Channel Video or Audio Service	7,379,968	-	7,379,968	6,887,152	-	6,887,152	(492,816)	-6.7%
<b>Cigarette Tax:</b>	<b>24,799,359</b>	<b>(41,363)</b>	<b>24,757,996</b>	<b>23,862,254</b>	<b>(22,871)</b>	<b>23,839,383</b>	<b>(918,614)</b>	<b>-3.7%</b>
<b>General Fund Restricted</b>								
Cigarette Tax - Tobacco Prevention	7,950,000	-	7,950,000	7,950,000	-	7,950,000	-	0.0%
<b>General Fund Unrestricted</b>								
Cigarette Stamp Tax	16,849,359	(41,363)	16,807,996	15,912,254	(22,871)	15,889,383	(918,614)	-5.5%
<b>Corporate Tax:</b>	<b>112,335,522</b>	<b>(15,477,297)</b>	<b>96,858,225</b>	<b>164,032,248</b>	<b>(13,850,974)</b>	<b>150,181,274</b>	<b>53,323,049</b>	<b>55.1%</b>
<b>Education/Uniform School</b>								
Corporate Tax	112,335,522	(15,477,297)	96,858,225	164,032,248	(13,850,974)	150,181,274	53,323,049	55.1%
<b>Individual Income Tax:</b>	<b>1,003,249,892</b>	<b>(38,674,858)</b>	<b>964,575,034</b>	<b>1,840,673,625</b>	<b>(70,804,362)</b>	<b>1,769,869,263</b>	<b>805,294,229</b>	<b>83.5%</b>
<b>Education/Uniform School</b>								
Individual Income Tax - Final Payments	112,015,922	(37,546,770)	74,469,152	935,291,158	(70,064,097)	865,227,061	790,757,909	1061.9%
Individual Income Tax - Withholding	891,233,970	(1,128,089)	890,105,881	905,382,467	(740,265)	904,642,202	14,536,320	1.6%
<b>Insurance Premium Tax:</b>	<b>43,476,326</b>	<b>(71,217)</b>	<b>43,405,109</b>	<b>47,455,886</b>	<b>(7,683)</b>	<b>47,448,203</b>	<b>4,043,094</b>	<b>9.3%</b>
<b>Fiduciary Fund</b>								
Employers Reinsurance & Uninsured Employers	3,011,932	-	3,011,932	2,978,643	-	2,978,643	(33,289)	-1.1%
Fireman's Pension Fund	2,161,839	-	2,161,839	2,221,682	-	2,221,682	59,843	2.8%
<b>General Fund Restricted</b>								
Fire Academy Support Fund	1,080,894	-	1,080,894	1,110,871	-	1,110,871	29,977	2.8%
Industrial Accident Fund	730,997	-	730,997	766,023	-	766,023	35,026	4.8%
Relative Value Study Fund	40,854	-	40,854	43,604	-	43,604	2,750	6.7%
Workplace Safety Account	365,473	-	365,473	383,015	-	383,015	17,542	4.8%
<b>General Fund Unrestricted</b>								
Insurance Premium Tax	36,084,337	(71,217)	36,013,120	39,952,049	(7,683)	39,944,366	3,931,246	10.9%
<b>Local Option Sales and Use Taxes:</b>	<b>488,124,559</b>	<b>(3,201,396)</b>	<b>484,923,163</b>	<b>481,842,199</b>	<b>(4,654,874)</b>	<b>477,187,325</b>	<b>(7,735,838)</b>	<b>-1.6%</b>
<b>Fiduciary Fund</b>								
Botanical, Cultural, Recreational, and Zoo	14,769,856	(119,791)	14,650,065	14,981,090	(179,374)	14,801,716	151,651	1.0%
Correctional Facility Sales and Use Tax	10,347,699	(38,837)	10,308,862	9,129,528	(27,508)	9,102,019	(1,206,843)	-11.7%
County of the 2nd Class State Hwys Projects	6,863,820	(36,694)	6,827,126	7,351,639	(18,126)	7,333,514	506,387	7.4%
County Option Fixed Guideway Tax	7,652,727	(42,742)	7,609,985	8,179,061	(21,790)	8,157,271	547,286	7.2%
County Option for Public Transit	572,965	(99)	572,866	802,399	727	803,126	230,260	40.2%
County Option Sales & Use Tax	48,014,438	(354,851)	47,659,587	49,430,272	(575,716)	48,854,556	1,194,969	2.5%
County Option Sales/Use for Highways/Public Transit Tax	37,228,344	(120,551)	37,107,793	40,755,398	(161,500)	40,593,898	3,486,105	9.4%
Highways Sales & Use Tax	5,043,615	(21,801)	5,021,813	5,253,651	(24,537)	5,229,114	207,301	4.1%
Local Sales And Use Tax	190,926,081	(1,416,193)	189,509,889	196,586,965	(2,305,450)	194,281,516	4,771,627	2.5%
Local Trans. Corridor Preservation - 2nd Class County	661,078	(21)	661,056	745,441	(57)	745,384	84,328	12.8%
Municipal Energy Sales & Use Tax	1,693,721	-	1,693,721	1,540,103	(816)	1,539,287	(154,434)	-9.1%
Municipal Telecommunications License Tax	6,261,209	(564)	6,260,645	4,791,541	(183)	4,791,358	(1,469,287)	-23.5%
Public Transit Tax	84,571,678	(738,876)	83,832,802	86,954,330	(1,224,911)	85,729,419	1,896,617	2.3%
Resort Communities Tax	6,724,526	(39,556)	6,684,970	5,879,284	(15,115)	5,864,169	(820,801)	-12.3%
Rural County Hospital Tax	2,485,631	(6,215)	2,479,416	2,199,227	(887)	2,198,340	(281,076)	-11.3%
State Highways Projects - Fixed Guideway	585,084	-	585,084	643,009	-	643,009	57,925	9.9%
Town Option Sales & Use Tax	3,079,297	(11,894)	3,067,404	2,974,121	(3,683)	2,970,438	(96,966)	-3.2%
Transient Room Tax - County	21,504,546	(15,203)	21,489,344	13,619,010	(14,459)	13,604,551	(7,884,792)	-36.7%
Transient Room Tax - First Class County Fund	983,907	-	983,907	283,575	-	283,575	(700,332)	-71.2%
Transient Room Tax - Municipality	4,633,091	(3,133)	4,629,957	2,666,093	(2,445)	2,663,648	(1,966,309)	-42.5%
TRCC Restaurant Tax	17,693,513	(209,674)	17,483,838	14,262,031	(41,490)	14,220,541	(3,263,297)	-18.7%
TRCC Short Term Leasing Tax - Tourism	5,965,482	(1,031)	5,964,451	2,848,852	(11,705)	2,837,147	(3,127,304)	-52.4%
TRCC Transient Room Tax - Tourism	849,559	(16)	849,543	280,705	(120)	280,585	(568,958)	-67.0%

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Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%
<b>General Fund Restricted</b>								
Homeless Shelter Mitigation	911,739	-	911,739	1,134,190	-	1,134,190	222,451	24.4%
<b>Special Revenue</b>								
Qualified Emergency Food Agencies Fund	95,313	-	95,313	95,313	-	95,313	-	0.0%
State Imposed Mass Transit Tax	1,368,949	(23,611)	1,345,339	1,453,271	(25,615)	1,427,655	82,317	6.1%
<b>Transportation Fund</b>								
State Highways Projects - 2nd Class County	521	(43)	478	48	(114)	(66)	(544)	-113.8%
State Highways Projects - Public Transit Tax	6,636,170	-	6,636,170	7,002,051	-	7,002,051	365,881	5.5%
<b>Local Transportation Corridor Preservation Fee:</b>	<b>4,584,924</b>	<b>-</b>	<b>4,584,924</b>	<b>4,236,223</b>	<b>-</b>	<b>4,236,223</b>	<b>(348,702)</b>	<b>-7.6%</b>
<b>Fiduciary Fund</b>								
County of the 1st Class State Highways Projects	(545,288)	-	(545,288)	(589,967)	-	(589,967)	(44,679)	8.2%
Local Trans. Corridor Preservation - 1st Class City	(2)	-	(2)	2	-	2	4	
Local Transportation Corridor Preservation - MV	5,130,215	-	5,130,215	4,826,188	-	4,826,188	(304,026)	-5.9%
<b>Mineral Production Withholding:</b>	<b>6,730,948</b>	<b>-</b>	<b>6,730,948</b>	<b>5,230,142</b>	<b>-</b>	<b>5,230,142</b>	<b>(1,500,807)</b>	<b>-22.3%</b>
<b>Education/Uniform School</b>								
Mineral Production Tax Withholding	6,730,948	-	6,730,948	5,230,142	-	5,230,142	(1,500,807)	-22.3%
<b>Mining Severance Tax:</b>	<b>4,191,065</b>	<b>-</b>	<b>4,191,065</b>	<b>1,547,355</b>	<b>-</b>	<b>1,547,355</b>	<b>(2,643,710)</b>	<b>-63.1%</b>
<b>General Fund Unrestricted</b>								
Mining Severance Tax	4,191,065	-	4,191,065	1,547,355	-	1,547,355	(2,643,710)	-63.1%
<b>Special Revenue</b>								
<b>Motor Fuel Tax:</b>	<b>92,088,496</b>	<b>(744,497)</b>	<b>91,343,999</b>	<b>98,315,667</b>	<b>(495,798)</b>	<b>97,819,868</b>	<b>6,475,870</b>	<b>7.1%</b>
<b>Transportation Fund</b>								
Motor Fuel Tax	92,088,496	(744,497)	91,343,999	98,315,667	(495,798)	97,819,868	6,475,870	7.1%
<b>Motor Vehicle Registration Fees:</b>	<b>47,525,204</b>	<b>-</b>	<b>47,525,204</b>	<b>45,587,278</b>	<b>-</b>	<b>45,587,278</b>	<b>(1,937,926)</b>	<b>-4.1%</b>
<b>General Fund Restricted</b>								
Boat Registration Fees	914,445	-	914,445	691,439	-	691,439	(223,005)	-24.4%
Motor Vehicle Safety Impact Restricted Account	809,067	-	809,067	754,752	-	754,752	(54,315)	-6.7%
Off Highway Vehicle Registration Fees	2,521,562	-	2,521,562	2,386,186	-	2,386,186	(135,376)	-5.4%
Snowmobile Registration Fees	18,356	-	18,356	13,162	-	13,162	(5,193)	-28.3%
<b>Proprietary Fund</b>								
Land Grant Management Fund Registration Fees	24,745	-	24,745	84,524	-	84,524	59,779	241.6%
<b>Transportation Fund</b>								
Aircraft Registration Fees	2,545	-	2,545	96,338	-	96,338	93,793	3685.4%
Motor Vehicle Registration Fees	15,588,990	-	15,588,990	15,736,411	-	15,736,411	147,421	0.9%
Motorcycle Safety Fees - Dedicated Credit	142,427	-	142,427	135,979	-	135,979	(6,448)	-4.5%
MV Public Safety for Highway Patrol	760,519	-	760,519	709,441	-	709,441	(51,079)	-6.7%
<b>Transportation Investment Fund</b>								
Transportation Inv. Fund - MV Registration Fees	26,742,548	-	26,742,548	24,979,045	-	24,979,045	(1,763,503)	-6.6%
<b>Oil and Gas Conservation Fee:</b>	<b>963,349</b>	<b>(5,563)</b>	<b>957,786</b>	<b>367,919</b>	<b>-</b>	<b>367,919</b>	<b>(589,867)</b>	<b>-61.6%</b>
<b>General Fund Restricted</b>								
Oil & Gas Conservation Fee	963,349	(5,563)	957,786	367,919	-	367,919	(589,867)	-61.6%

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Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%		
<b>Oil and Gas Severance Tax:</b>	<b>13,573,072</b>	<b>(1,655,214)</b>	<b>11,917,858</b>	<b>4,762,653</b>	<b>(1,261,049)</b>	<b>3,501,604</b>	<b>(8,416,254)</b>	<b>-70.6%</b>		
<b>General Fund Unrestricted</b>										
Oil & Gas Severance Tax	11,414,290	(1,655,214)	9,759,077	4,762,653	(1,261,049)	3,501,604	(6,257,472)	-64.1%		
<b>Special Revenue</b>										
Revitalization Fund - Navajo	375,000	-	375,000	-	-	-	(375,000)	-100.0%		
Revitalization Fund - Uintah Basin	1,783,782	-	1,783,782	-	-	-	(1,783,782)	-100.0%		
<b>Other Motor Vehicle Taxes and Fees:</b>	<b>83,016,614</b>	<b>16,714</b>	<b>83,033,327</b>	<b>81,916,141</b>	<b>6,443</b>	<b>81,922,584</b>	<b>(1,110,743)</b>	<b>-1.3%</b>		
<b>Clearing</b>										
Clearing - VADRS MV	83	15,594	15,677	1,078	6,423	7,501	(8,177)	-52.2%		
Clearing - VADRS MV Cashiering Payments	-	-	-	81	-	81	81			
Clearing - VADRS MV IRP	(0)	855	855	-	-	-	(855)	-100.0%		
Clearing - VADRS MVED	-	265	265	-	20	20	(245)	-92.4%		
<b>Education/Uniform School</b>										
Driver Education Fees - Dedicated Credits	1,997,394	-	1,997,394	1,865,287	-	1,865,287	(132,108)	-6.6%		
<b>Fiduciary Fund</b>										
Collegiate License Plate Fees	333,485	-	333,485	297,600	-	297,600	(35,885)	-10.8%		
Motor Vehicle Blindness Prevention Checkoff	9,139	-	9,139	9,893	-	9,893	754	8.3%		
MV County Collections	60,688,974	-	60,688,974	57,183,991	-	57,183,991	(3,504,983)	-5.8%		
Other License Plate and Contributions	39,587	-	39,587	35,605	-	35,605	(3,982)	-10.1%		
Tax Commission Suspense	6,348,330	-	6,348,330	6,628,683	-	6,628,683	280,353	4.4%		
<b>General Fund Restricted</b>										
Aquatic Invasive Species	-	-	-	401,408	-	401,408	401,408			
Electronic Payments Fee	1,601,339	-	1,601,339	1,910,118	-	1,910,118	308,779	19.3%		
MV Automobile 45-Day Permits	1,309,051	-	1,309,051	1,522,752	-	1,522,752	213,701	16.3%		
MV Contrib - Special Group License Plates	181,874	-	181,874	180,828	-	180,828	(1,047)	-0.6%		
MV Contrib - Voluntary Checkoffs	13,341	-	13,341	14,726	-	14,726	1,385	10.4%		
Other License Plate and Contributions	89,750	-	89,750	89,650	-	89,650	(100)	-0.1%		
<b>General Fund Unrestricted</b>										
County Property Tax Transaction Fees	(8,557)	-	(8,557)	(4,972)	-	(4,972)	3,585	-41.9%		
DUI Impound Fees	419,415	-	419,415	444,924	-	444,924	25,510	6.1%		
Misc. Dedicated Credits - Other Agencies	122,908	-	122,908	176,396	-	176,396	53,488	43.5%		
Misc. Dedicated Credits - Tax Comm.	879,242	-	879,242	1,145,263	-	1,145,263	266,021	30.3%		
MV Regist/Plate Fees - Plate, Admin Fee	1,144,283	-	1,144,283	1,403,129	-	1,403,129	258,846	22.6%		
MVED Business Regulation Fees	443,550	-	443,550	368,888	-	368,888	(74,662)	-16.8%		
Other License Plate and Contributions	176	-	176	176	-	176	-	0.0%		
Search and Rescue - Dedicated Credits	271,827	-	271,827	376,473	-	376,473	104,645	38.5%		
<b>Special Revenue</b>										
Traumatic Head and Spinal Cord Injury Rehab	121,331	-	121,331	116,092	-	116,092	(5,239)	-4.3%		
<b>Transportation Fund</b>										
DUI Impound Fees	319,107	-	319,107	320,607	-	320,607	1,501	0.5%		
Motor Carrier Fee	124,957	-	124,957	129,477	-	129,477	4,520	3.6%		
Motor Vehicle Control Fees	1,887,664	-	1,887,664	1,907,136	-	1,907,136	19,472	1.0%		
Proportional Registration - Highway Use Tax	907,559	-	907,559	1,253,320	-	1,253,320	345,761	38.1%		
Proportional Registration Fees	2,761,179	-	2,761,179	3,149,927	-	3,149,927	388,748	14.1%		
Temporary Permits	48,675	-	48,675	62,940	-	62,940	14,265	29.3%		
Uninsured Motorist Fees	960,951	-	960,951	924,667	-	924,667	(36,284)	-3.8%		

**Utah State Tax Commission - Tax Collections**  
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TC-23 Rev. 9/17 Printed: 10/14/2020

◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2020 Month 01 - 03 -----			----- Fiscal Year 2021 Month 01 - 03 -----			Net Amount	Net
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%		
<b>Other Taxes and Fees:</b>	<b>19,123,864</b>	<b>(170,695)</b>	<b>18,953,169</b>	<b>13,725,482</b>	<b>(170,465)</b>	<b>13,555,017</b>	<b>(5,398,152)</b>	<b>-28.5%</b>		
<b>Clearing</b>										
Clearing - GenTax ACH	1,189,256	-	1,189,256	958,492	-	958,492	(230,764)	-19.4%		
Clearing - GenTax Fuels	959,089	(0)	959,089	390,815	(1,185)	389,630	(569,459)	-59.4%		
Clearing - GenTax Media	1,861,135	-	1,861,135	51,536	-	51,536	(1,809,599)	-97.2%		
Clearing - GenTax Misc.	769,882	0	769,882	19,986	133	20,119	(749,764)	-97.4%		
Clearing - Insurance Premium	0	0	0	(6,086)	0	(6,086)	(6,087)			
Clearing - MV Regist. Prepayments	32	-	32	32	-	32	-	0.0%		
<b>Education/Uniform School</b>										
IIT Contributions - Invest More for Education	265	-	265	6	-	6	(259)	-97.7%		
State Transient Room Tax - Hospitality Tourism	90,399	-	90,399	52,499	-	52,499	(37,900)	-41.9%		
<b>Fiduciary Fund</b>										
Car & Bus Tax	1,581,547	(226)	1,581,321	1,462,252	-	1,462,252	(119,069)	-7.5%		
Environmental Assurance Fee	2,418,340	(68,832)	2,349,508	2,099,360	(65,398)	2,033,962	(315,546)	-13.4%		
Inc. Tax Contributions - Education	1,951	-	1,951	8,992	-	8,992	7,041	360.9%		
Inc. Tax Contributions - Election Campaign	4,338	-	4,338	23,258	-	23,258	18,920	436.1%		
Tax Cash Bonds	1,500	-	1,500	10,500	-	10,500	9,000	600.0%		
<b>General Fund Restricted</b>										
Admin. Allowance Service Charge - Sales Tax & Misc	3,032,668	-	3,032,668	2,920,067	-	2,920,067	(112,601)	-3.7%		
Commerce Charges	102,874	-	102,874	97,621	-	97,621	(5,253)	-5.1%		
Court Complex Fees	1,059,888	-	1,059,888	893,369	-	893,369	(166,519)	-15.7%		
Income Tax Contrib. - Homeless, Children's Organ, Etc.	4,364	-	4,364	23,388	-	23,388	19,024	435.9%		
Lubricating Oil Fee - Used Oil	170,825	-	170,825	127,063	-	127,063	(43,762)	-25.6%		
Other Misc.	46,542	-	46,542	-	-	-	(46,542)	-100.0%		
<b>General Fund Unrestricted</b>										
Cigarette/eCig Licenses & Fees	170	-	170	140	-	140	(30)	-17.6%		
County Property Tax Transaction Fees	471,474	-	471,474	632,165	-	632,165	160,691	34.1%		
Court Fees	610,931	-	610,931	524,900	-	524,900	(86,031)	-14.1%		
Farm Tool Tax Credit	-	5,543	5,543	-	872	872	(4,671)	-84.3%		
Federal Revenues & Grants	1,381	-	1,381	-	-	-	(1,381)	-100.0%		
Misc. Dedicated Credits - Electronic Convenience Fees	257,272	-	257,272	397,150	-	397,150	139,878	54.4%		
Misc. Dedicated Credits - MV Sale of Info	(11,321)	-	(11,321)	21,107	-	21,107	32,428			
Misc. Dedicated Credits - Tax Comm.	7,653	-	7,653	6,924	-	6,924	(730)	-9.5%		
Other Misc.	20,949	-	20,949	-	-	-	(20,949)	-100.0%		
Property Tax Relief Credits - Circuit Breaker	-	(106,095)	(106,095)	-	(103,652)	(103,652)	2,442	-2.3%		
<b>Special Revenue</b>										
Clean Air Fund Contributions	734	-	734	8,493	-	8,493	7,759	1057.4%		
Misc. Special Revenues	8,174	-	8,174	(1,946)	-	(1,946)	(10,120)	-123.8%		
Private Organ Donation Contributions	12,376	-	12,376	13,504	-	13,504	1,128	9.1%		
State Transient Room Tax - Outdoor Recreation Infrastructure	1,403,620	(1,085)	1,402,535	943,283	(1,236)	942,047	(460,488)	-32.8%		
Suicide Prevention	471	-	471	6,993	-	6,993	6,521	1383.1%		
Waste Tire Recycling Fees	995,652	-	995,652	1,003,657	-	1,003,657	8,005	0.8%		
<b>Transportation Fund</b>										
Motor Vehicle Rental Tax	2,049,431	-	2,049,431	1,035,963	-	1,035,963	(1,013,468)	-49.5%		
<b>Special Fuel Tax:</b>	<b>44,836,098</b>	<b>(4,048,369)</b>	<b>40,787,729</b>	<b>45,038,433</b>	<b>(2,924,206)</b>	<b>42,114,227</b>	<b>1,326,498</b>	<b>3.3%</b>		
<b>Transportation Fund</b>										
Special Fuel Tax	44,483,642	(4,031,473)	40,452,169	44,760,499	(2,923,652)	41,836,846	1,384,677	3.4%		
Special Fuel Tax - CNG / LNG	352,456	(16,896)	335,560	277,934	(554)	277,380	(58,180)	-17.3%		

**Utah State Tax Commission - Tax Collections**  
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◆◆◆ BY REVENUE SOURCE, FUND, TAX/FEE ◆◆◆			----- Fiscal Year 2020 Month 01 - 03 -----			----- Fiscal Year 2021 Month 01 - 03 -----			Net Amount	Net
Categorized by Revenue Source / Fund Type / Tax or Fee	Gross Revenue	Refunds	Net Revenue	Gross Revenue	Refunds	Net Revenue	Change	Change%		
<b>State Sales and Use Tax:</b>	<b>780,254,231</b>	<b>(6,162,140)</b>	<b>774,092,091</b>	<b>846,526,622</b>	<b>(11,286,413)</b>	<b>835,240,209</b>	<b>61,148,118</b>	<b>7.9%</b>		
<b>General Fund Restricted</b>										
Water Infrastructure Restricted 1/16% Sales Tax Diversion	6,515,700	-	6,515,700	8,832,228	-	8,832,228	2,316,527	35.6%		
<b>General Fund Unrestricted</b>										
Dedicated Credits - DNR Plants/Animal Protect - Sales	1,511,096	-	1,511,096	1,620,620	-	1,620,620	109,524	7.2%		
State Sales Tax	592,928,699	(6,119,115)	586,809,584	646,912,916	(11,280,857)	635,632,059	48,822,474	8.3%		
Water & Wastewater Proj - Div of Water Rights	(89,945)	-	(89,945)	(11,372)	-	(11,372)	78,572	-87.4%		
<b>Proprietary Fund</b>										
Water & Wastewater Proj - Sales	7,918,704	-	7,918,704	8,918,914	-	8,918,914	1,000,211	12.6%		
<b>Special Revenue</b>										
Medicaid Expansion	27,483,869	(43,025)	27,440,843	25,254,902	(5,556)	25,249,346	(2,191,497)	-8.0%		
Qualified Emergency Food Agencies Fund	133,437	-	133,437	133,437	-	133,437	-	0.0%		
<b>Transportation Investment Fund</b>										
Transit Transportation Investment Fund	-	-	-	1,792,823	-	1,792,823	1,792,823			
Transportation Inv. Fund - 30% Sales Growth Diversion	59,667,465	-	59,667,465	63,956,504	-	63,956,504	4,289,038	7.2%		
Transportation Inv. Fund 0.05% Diversion	3,058,002	-	3,058,002	2,364,720	-	2,364,720	(693,281)	-22.7%		
Transportation Inv. Fund 1/16% Sales Diversion	3,248,419	-	3,248,419	1,896,093	-	1,896,093	(1,352,326)	-41.6%		
Transportation Inv. Fund 3.68% Vehicle Related Products	23,398,925	-	23,398,925	24,292,212	-	24,292,212	893,287	3.8%		
Transportation Inv. Fund 8.3% Vehicle Related Products	54,479,860	-	54,479,860	61,015,975	-	61,015,975	6,536,115	12.0%		
Transportation Inv. Transfers to General Fund	-	-	-	(453,350)	-	(453,350)	(453,350)			
<b>Tobacco Tax:</b>	<b>5,374,938</b>	<b>10,875</b>	<b>5,385,813</b>	<b>5,251,365</b>	<b>1,530</b>	<b>5,252,895</b>	<b>(132,918)</b>	<b>-2.5%</b>		
<b>General Fund Unrestricted</b>										
Tobacco Products Tax	5,374,938	10,875	5,385,813	5,251,365	1,530	5,252,895	(132,918)	-2.5%		
<b>Net Revenue</b>	<b>2,800,537,133</b>	<b>(70,240,464)</b>	<b>2,730,296,669</b>	<b>3,737,990,752</b>	<b>(105,472,908)</b>	<b>3,632,517,844</b>	<b>902,221,175</b>	<b>33.0%</b>		

- The preparation of this report in accordance with generally accepted accounting principles requires management to make estimates and assumptions that affect reported amounts. Actual results could differ from those estimates.
- Due to the Covid-19 pandemic, some taxpayers may experience cash flow issues and have difficulty paying delinquent receivables.
- State income taxes were postponed to July 15, 2020 and have significantly impacted income tax revenues for FY 2020 and FY 2021.